

# Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: WATERS, CHARLES PO Box 494, Yuma, AZ 85366

Phone: (520) 317-9120

Email: crwaters@digitaldune.net

#### 2000 January 31st Report

Election Cycle: 1999-2000

Date Filed: January 21, 2000

Reporting Period: November 24, 1998-December 31, 1999

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$19,501.52
Total Cash Disbursements this Reporting Period: \$10,292.27
Cash Balance at End of Reporting Period: \$9,209.25

Covers 11/24/1998 to 12/31/1999 Filed on 01/21/2000

# **Summary of Activity**

Income		This Period	Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$15,400.00	\$0.00	\$15,400.00	\$15,400.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$4,101.52	\$0.00	\$4,101.52	\$4,101.52
Total Income		\$19,501.52	\$0.00	\$19,501.52	\$19,501.52

Expenditures	Schedule		This Period		
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$10,292.27	\$0.00	\$10,292.27	\$10,292.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,292.27	\$0.00	\$10,292.27	\$10,292.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,292.27			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BARRON, ED	01/26/1999	\$30.00	\$30.00
Address:	5502 W Roma Ave, Phoenix, AZ 85031		Cash	
Occupation:	CONTRACTOR, SELF			
Name:	DUDA, SAMUEL	01/27/1999	\$30.00	\$30.00
Address:	17715 Riverbend Rd, Salinas, CA 93908		Cash	
Occupation:	PRODUCE MANAGER, GENE JACKSON FARMS, INC.			
Name:	DUNN, ROBERT	02/01/1999	\$100.00	\$250.00
Address:	3720 AVENUE 17E, YUMA, AZ 85365		Cash	
Occupation:	FARMER, SELF			
Name:	GROUT, JOHN	02/01/1999	\$60.00	\$60.00
Address:	11130 SOUTH AVENUE 25E, WELLTON, AZ 85356		Cash	
Occupation:	FARMER, SELF			
Name:	PROVENZANO, ELIZABETH	02/01/1999	\$60.00	\$60.00
Address:	23804 E County 10Th St, Wellton, AZ 85356		Cash	
Occupation:	RETIRED, N/A			
Name:	EWING, JOHN	02/02/1999	\$60.00	\$270.00
Address:	1744 E 26th Pl, Yuma, AZ 85365		Cash	
Occupation:	BUSINESS OWNER, SUN WESTERN FLYERS			
Name:	STALLWORTH, SUE	02/02/1999	\$60.00	\$60.00
Address:	10591 E Shale Dr, Yuma, AZ 85365		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	HUDSON, JOHN	02/04/1999	\$300.00	\$450.00
Address:	12439 E Del Rico, Yuma, AZ 85367		Cash	
Occupation:	RETIRED, N/A			
Name:	PLANTE, JOHN PAUL	02/07/1999	\$120.00	\$270.00
Address:	2290 E 24th Pl, Yuma, AZ 85365		Cash	
Occupation:	JUDGE PRO TEM, YUMA COUNTY			
Name:	BENESCH, WAYNE	02/08/1999	\$30.00	\$30.00
Address:	230 W Morrison St, Yuma, AZ 85364		Cash	
Occupation:	LAWYER, SELF			
Name:	CONNER, PAT	02/08/1999	\$60.00	\$60.00
Address:	2116 S Terrace Way, Yuma, AZ 85364		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	CROWE, ROSE	02/08/1999	\$30.00	\$30.00
Address:	1063 E Hacienda Dr, Yuma, AZ 85365		Cash	
Occupation:	ACCOUNTANT, SELF			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CURTIS, GLEN	02/08/1999	\$60.00	\$60.00
Address:	4400 E 32nd St, Yuma, AZ 85365		Cash	
Occupation:	BUSINESS OWNER, GLEN CURTIS , INC.			
Name:	ERLING, GLENNA	02/08/1999	\$120.00	\$270.00
Address:	7280 S Avenue 20 E, Wellton, AZ 85356		Cash	
Occupation:	FARMER, SELF			
Name:	GALLAHER, GEORGE	02/08/1999	\$30.00	\$30.00
Address:	1980 S 9th Ave, # 16, Yuma, AZ 85364		Cash	
Occupation:	REALTOR, SELF			
Name:	GRAF, GLENN	02/08/1999	\$60.00	\$60.00
Address:	500 E Palo Verde St, Yuma, AZ 85365		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	SELLARS, RICK	02/08/1999	\$60.00	\$60.00
Address:	6320 E Telegraph St, Yuma, AZ 85365		Cash	
Occupation:	FARMER, WAYMON FARMS, INC.			
Name:	FACE, ALBERT	02/09/1999	\$50.00	\$200.00
Address:	1961 W 13th PI, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	NICKERSON, CAROLYN	02/09/1999	\$60.00	\$60.00
Address:	19810 E County 7Th St, Wellton, AZ 85356		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	WIECHENS, GARY	02/10/1999	\$60.00	\$160.00
Address:	2501 S Avenue 44 E, Roll, AZ 85347		Cash	
Occupation:	FARMER, SELF			
Name:	DINSMORE, RICHARD	02/11/1999	\$150.00	\$150.00
Address:	5451 WEAT COUNTY 14TH STREET, YUMA, AZ 85365		Cash	
Occupation:	FARMER, SELF			
Name:	EWING, JOHN	02/11/1999	\$60.00	\$270.00
Address:	1744 E 26th PI, Yuma, AZ 85365		Cash	
Occupation:	BUSINESS OWNER, SUN WESTERN FLYERS			
Name:	KONGABLE, KIRBY	02/11/1999	\$60.00	\$60.00
Address:	6381 E Telegraph St, Yuma, AZ 85365		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	NAQUIN, JIM	02/11/1999	\$60.00	\$210.00
Address:	3501 S Avenue 41 E, Roll, AZ 85347		Cash	
Occupation:	FARMER, SELF			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	TOWNSEND, PHILLIP	02/11/1999	\$300.00	\$450.00
Address:	4620 S Laguna Dam Rd, Yuma, AZ 85365		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	RODRIGUEZ, JOSEPH	02/12/1999	\$60.00	\$210.00
Address:	11666 E Via Salida, Yuma, AZ 85367		Cash	
Occupation:	PRESIDENT, THE GROWERS COMPANY, INC.			
Name:	RODRIGUEZ, SONJA	02/12/1999	\$90.00	\$90.00
Address:	10639 S Via Salida, Yuma, AZ 85367		Cash	
Occupation:	ADMINISTRATIVE ASSISTANT, THE GROWERS COMPANY, INC.			
Name:	ALSHOUSE, FRANK	02/17/1999	\$30.00	\$30.00
Address:	3882 W Rose Ln, Yuma, AZ 85364		Cash	
Occupation:	CUSTOMS INSPECTOR, U.S. CUSTOMS			
Name:	BARENHOLTZ, WILLIAM	02/17/1999	\$75.00	\$75.00
Address:	6300 E Telegraph St, Yuma, AZ 85365		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	BEACH, THEO	02/17/1999	\$90.00	\$90.00
Address:	6460 W County 11Th St, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	BLITZ, HOWARD	02/17/1999	\$30.00	\$30.00
Address:	2435 S 8th Ave, Yuma, AZ 85364		Cash	
Occupation:	INSURANCE AGENT, SELF			
Name:	BOWMAN, NEIL	02/17/1999	\$60.00	\$210.00
Address:	1073 E Palo Verde St, Yuma, AZ 85365		Cash	
Occupation:	FARMER, SELF			
Name:	BOYD, LARRY	02/17/1999	\$60.00	\$60.00
Address:	5810 S Avenue 20 E, Wellton, AZ 85356		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	BRAND, APRIL	02/17/1999	\$30.00	\$30.00
Address:	2575 W 24th St, Yuma, AZ 85364		Cash	
Occupation:	NURSE, YUMA REGIONAL MEDICAL CENTER			
Name:	CAFFARI, JOSEPH	02/17/1999	\$30.00	\$30.00
Address:	6475 E Crabtree PI, Yuma, AZ 85365		Cash	
Occupation:	INSPECTOR, OFFICE OF INSPECTOR GENERAL			
Name:	CATCHING, BILL	02/17/1999	\$30.00	\$30.00
Address:	17844 AOUTH AVENUE A1/2, SOMERTON, AZ 85350		Cash	
Occupation:	RETIRED, N/A			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CRITES, IRENE	02/17/1999	\$60.00	\$60.00
Address:	255 W 24th St, Yuma, AZ 85364		Cash	
Occupation:	REAL ESTATE SALES, SELF			
Name:	CUMING, JAMES	02/17/1999	\$60.00	\$60.00
Address:	10501 W County 18Th St, Somerton, AZ 85350		Cash	
Occupation:	FARMER, SELF			
Name:	CUMING, BETSY	02/17/1999	\$60.00	\$210.00
Address:	RT. 1 BOX 132, SOMERTON, AZ 85350		Cash	
Occupation:	FARMER, SELF			
Name:	DECKER, ANTHONY	02/17/1999	\$150.00	\$250.00
Address:	2254 W Brook St, Yuma, AZ 85364		Cash	
Occupation:	TEACHER, GADSDEN SCHOOL DISTRICT			
Name:	DELLAIDOTTI, LA DONA	02/17/1999	\$30.00	\$30.00
Address:	2150 S Avenue A, Apt 19, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	DULIN, ARLIN	02/17/1999	\$60.00	\$60.00
Address:	5635 E Gila Ridge Rd, Yuma, AZ 85365		Cash	
Occupation:	FARMER, SELF			
Name:	DUNN, MARY	02/17/1999	\$60.00	\$60.00
Address:	6990 EAST HIGHWAY 95, YUMA, AZ 85365		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	FERGUSON, GREGORY	02/17/1999	\$60.00	\$210.00
Address:	2069 W 13th Ln, Yuma, AZ 85364		Cash	
Occupation:	COMMUNITY LIAISON, STATE OF ARIZONA			
Name:	FLOOD, STEPHEN	02/17/1999	\$60.00	\$60.00
Address:	1104 W Kings Ln, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Name:	FRERIDGE, WILLIAM	02/17/1999	\$60.00	\$210.00
Address:	1317 W Parkway Dr, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	FRITZ, KAREN	02/17/1999	\$60.00	\$120.00
Address:	1511 S Gateway Dr, Yuma, AZ 85364		Cash	
Occupation:	COUNTY TREASURER, YUMA COUNTY			
Name:	GOODWIN, MICHAEL	02/17/1999	\$60.00	\$60.00
Address:	1094 S Arena Dr, Yuma, AZ 85364	1 1	Cash	
Occupation:	IMMIGRATION INSPECTOR, U.S. INS	1 1		

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GWYNN, BRUCE	02/17/1999	\$120.00	\$120.00
Address:	1273 S Howard Dr, Yuma, AZ 85364		Cash	
Occupation:	MANAGER, DUNE COMPANY			
Name:	HALL, PHILIP	02/17/1999	\$60.00	\$210.00
Address:	3721 W 14th Ln, Yuma, AZ 85364		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	HEIDRICH, JON	02/17/1999	\$60.00	\$60.00
Address:	6590 E Mission St, Yuma, AZ 85365		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	HINRICHS, MELVA	02/17/1999	\$60.00	\$60.00
Address:	1415 E Cypress Point Dr, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Name:	INWOOD, JERRY	02/17/1999	\$30.00	\$30.00
Address:	800 E 26th PI, Yuma, AZ 85365		Cash	
Occupation:	INNIGRATION INSPECTOR, U.S. INS			
Name:	KILLMAN, LARRY	02/17/1999	\$30.00	\$30.00
Address:	29851 E Mountain Vw, Wellton, AZ 85356		Cash	
Occupation:	MANAGER, WELLTON MOHAWK IRRIGATION DISTRICT			
Name:	LEMKE, JUSTINE	02/17/1999	\$60.00	\$60.00
Address:	3090 S Palmaire Ave, Yuma, AZ 85364		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	LONG, CHAD	02/17/1999	\$30.00	\$30.00
Address:	1600 W 12th St, Apt 1224, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	MARTIN, PATRICIA	02/17/1999	\$90.00	\$240.00
Address:	10691 S Del Golfo, Yuma, AZ 85367		Cash	
Occupation:	BUSINESS OWNER, SELF			
Name:	MARTIN, JOSEPH	02/17/1999	\$30.00	\$30.00
Address:	2120 WEST 46TH DRIVE, YUMA, AZ 85364		Cash	
Occupation:	IMMIGRATION INSPECTOR, U.S. INS			
Name:	MCDANIEL, RICHARD	02/17/1999	\$60.00	\$60.00
Address:	2045 S 14th Ave, Unit 50, Yuma, AZ 85364		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	MELCHIONNE, MARY	02/17/1999	\$30.00	\$30.00
Address:	13477 E 44th Dr, Yuma, AZ 85367		Cash	
Occupation:	HOMEMAKER, N/A	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MONTIEL, EDWARD	02/17/1999	\$60.00	\$60.00
Address:	6432 E Crabtree PI, Yuma, AZ 85365		Cash	
Occupation:	FARMER, SELF			
Name:	MOODY, ROBERT	02/17/1999	\$60.00	\$60.00
Address:	1700 W 32nd St, Yuma, AZ 85364		Cash	
Occupation:	APPRAISER, SELF			
Name:	NAGY, JOYCE	02/17/1999	\$60.00	\$235.00
Address:	1323 S Thomas Ave, Yuma, AZ 85364		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	NASTAL, JOSEPH	02/17/1999	\$60.00	\$60.00
Address:	1624 S 7th Ave, Yuma, AZ 85364		Cash	
Occupation:	INSURANCE AGENT, GE CAPITAL			
Name:	NELSON, JOHN	02/17/1999	\$60.00	\$60.00
Address:	3276 S Morgan Way, Yuma, AZ 85365		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	NELSON, LARRY	02/17/1999	\$120.00	\$120.00
Address:	4464 W Charro Ln, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Name:	NELSON, ROGER	02/17/1999	\$30.00	\$30.00
Address:	2450 S 4th Ave, Ste 315, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, SELF			
Name:	NICKERSON, JON	02/17/1999	\$30.00	\$180.00
Address:	19810 E County 7Th St, Wellton, AZ 85356		Cash	
Occupation:	FARMER, SELF			
Name:	NICKLAUS, KAREN	02/17/1999	\$60.00	\$60.00
Address:	3001 S Arizona Ave, Yuma, AZ 85364		Cash	
Occupation:	BUSINESS OWNER, SELF			
Name:	PAVEY, RICHARD	02/17/1999	\$60.00	\$60.00
Address:	2240 ELKS LANE, YUMA, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	PLATT, AGNES	02/17/1999	\$90.00	\$90.00
Address:	12238 S El Camino del Diablo, Yuma, AZ 85367		Cash	
Occupation:	RETIRED, N/A			
Name:	PRICE, DORIS	02/17/1999	\$30.00	\$30.00
Address:	10101 S Somerton Ave, Yuma, AZ 85364		Cash	
Occupation:	SECRETARY, SELF			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	RENAULT, LOUISE	02/17/1999	\$30.00	\$30.00
Address:	1541 S 37th Ave, Yuma, AZ 85364		Cash	
Occupation:	EDUCATOR, ARIZONA WESTERN COLLEGE			
Name:	SAUER, ELOUISE	02/17/1999	\$30.00	\$30.00
Address:	13555 E 43rd Ln, Yuma, AZ 85367		Cash	
Occupation:	RETIRED, N/A			
Name:	SMITH, MARK	02/17/1999	\$30.00	\$180.00
Address:	9546 S Araby Rd, Yuma, AZ 85365		Cash	
Occupation:	FARMER, SELF			
Name:	SNYDER, MICHAEL	02/17/1999	\$60.00	\$60.00
Address:	3594 W 13th St, Yuma, AZ 85364		Cash	
Occupation:	PEST CONTROL ADVISOR, DUNE COMPANY			
Name:	TOMAN, CHRISTINE	02/17/1999	\$60.00	\$60.00
Address:	250 E 24th St, Yuma, AZ 85364		Cash	
Occupation:	BUSINESS OWNER, SELF			
Name:	UNDERHILL, JOHN	02/17/1999	\$60.00	\$60.00
Address:	PO Box 562, Yuma, AZ 85366		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	WAGAR, ROSALIE	02/17/1999	\$30.00	\$30.00
Address:	2150 S Avenue A, Apt 27, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	WATERS, CHARLES	02/17/1999	\$60.00	\$210.00
Address:	11283 E Del Golfo, Yuma, AZ 85367		Cash	
Occupation:	FARM MANAGER, GENE JACKSON FARMS, INC.			
Name:	WATERS, KENNETH	02/17/1999	\$60.00	\$60.00
Address:	1400 E Laguna PI, Unit 1, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Name:	WEBB, DALE	02/17/1999	\$60.00	\$60.00
Address:	3200 WEST CHICO LANE, YUMA, AZ 85365		Cash	
Occupation:	DOCTOR, SELF			
Name:	WISBY, SCOTT	02/17/1999	\$60.00	\$60.00
Address:	P.O. BOX 104, ROLL, AZ 85347		Cash	
Occupation:	FARMER, SELF			
Name:	WISEMAN, BETTY	02/17/1999	\$30.00	\$30.00
Address:	1917 S Parkway Dr, Yuma, AZ 85364		Cash	
Occupation:	HOMEMAKER, N/A			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WOODARD, PETE	02/17/1999	\$30.00	\$30.00
Address:	623 E 26th St, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Name:	WREN, DALE	02/17/1999	\$60.00	\$60.00
Address:	2930 S Arizona Ave, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, SELF			
Name:	BOOTH, DENNIS	02/19/1999	\$60.00	\$210.00
Address:	6416 E Crabtree PI, Yuma, AZ 85365		Cash	
Occupation:	PRESIDENT, BOOTH MACHINERY, INC.			
Name:	EDWARDS, TROY	02/19/1999	\$60.00	\$210.00
Address:	1045 S Tamarack Ave, Yuma, AZ 85364		Cash	
Occupation:	FARMER, SELF			
Name:	NOBLE, WADE	02/19/1999	\$60.00	\$60.00
Address:	2260 4TH AVENUE, YUMA, AZ 85364		Cash	
Occupation:	ATTORNEY, SELF			
Name:	KRISHNA, RAM	02/24/1999	\$30.00	\$180.00
Address:	1376 S Hettema St, Yuma, AZ 85364		Cash	
Occupation:	DOCTOR, SELF			
Name:	DONATO, RICHARD	03/18/1999	\$80.00	\$80.00
Address:	1905 S Parkway Dr, Yuma, AZ 85364		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	FRITZ, KAREN	03/18/1999	\$60.00	\$120.00
Address:	1511 S Gateway Dr, Yuma, AZ 85364		Cash	
Occupation:	COUNTY TREASURER, YUMA COUNTY			
Name:	CLARK, PHILIP	03/23/1999	\$60.00	\$60.00
Address:	1580 S 5th Ave, Ste 1, Yuma, AZ 85364		Cash	
Occupation:	REAL ESTATE BROKER, SELF			
Name:	DENMAN, VELMA	04/27/1999	\$40.00	\$40.00
Address:	2909 S Arizona Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	BOOTH, DENNIS	06/21/1999	\$150.00	\$210.00
Address:	6416 E Crabtree PI, Yuma, AZ 85365		Cash	
Occupation:	PRESIDENT, BOOTH MACHINERY, INC.			
Name:	BRADEN, FORREST	06/21/1999	\$100.00	\$100.00
Address:	700 S 2nd Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CUMING, BETSY	06/21/1999	\$150.00	\$210.00
Address:	RT. 1 BOX 132, SOMERTON, AZ 85350		Cash	
Occupation:	FARMER, SELF			
Name:	EDWARDS, MARY LOU	06/21/1999	\$150.00	\$150.00
Address:	13121 S Avenue D, Yuma, AZ 85365		Cash	
Occupation:	FARMER, SELF			
Name:	ERLING, GLENNA	06/21/1999	\$150.00	\$270.00
Address:	7280 S Avenue 20 E, Wellton, AZ 85356		Cash	
Occupation:	FARMER, SELF			
Name:	FACE, ALBERT	06/21/1999	\$150.00	\$200.00
Address:	1961 W 13th PI, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	FERGUSON, GREGORY	06/21/1999	\$150.00	\$210.00
Address:	2069 W 13th Ln, Yuma, AZ 85364		Cash	
Occupation:	COMMUNITY LIAISON, STATE OF ARIZONA			
Name:	HOWELL, TOM	06/21/1999	\$150.00	\$150.00
Address:	PO Box 7061, Roll, AZ 85347		Cash	
Occupation:	FARMER, SHERILL FARMS			
Name:	HUDSON, JOHN	06/21/1999	\$150.00	\$450.00
Address:	12439 E Del Rico, Yuma, AZ 85367		Cash	
Occupation:	RETIRED, N/A			
Name:	JEWETT, BARBARA	06/21/1999	\$150.00	\$150.00
Address:	PO Box 209, Yuma, AZ 85366		Cash	
Occupation:	RETIRED, N/A			
Name:	LEE, BARBARA	06/21/1999	\$150.00	\$150.00
Address:	PO Box 4637, Yuma, AZ 85366		Cash	
Occupation:	RETIRED, N/A			
Name:	NORTON, DUNBAR	06/21/1999	\$150.00	\$150.00
Address:	12267 E Del Norte, Yuma, AZ 85367		Cash	
Occupation:	CONSULTANT, SELF			
Name:	PERRINE, ROBERT	06/21/1999	\$150.00	\$150.00
Address:	1314 S 7th Ave, Yuma, AZ 85364		Cash	
Occupation:	MECHANICAL ENGINNER, SELF			
Name:	SELLERS, DAVE	06/21/1999	\$150.00	\$150.00
Address:	821 S Pacific Ave, Yuma, AZ 85365	1 1	Cash	
Occupation:	MARKETING, SELLERS PETROLEUM PRODUCTS	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	STEPHENS, SANDRA	06/21/1999	\$150.00	\$150.00
Address:	722 E Country Club Dr, Yuma, AZ 85365		Cash	
Occupation:	TEACHER, SAN PASQUAL UNIFIED SCHOOL DIST			
Name:	SUCIU, LARRY	06/21/1999	\$150.00	\$150.00
Address:	1235 E 26th PI, Yuma, AZ 85365		Cash	
Occupation:	LAWYER, SELF			
Name:	THOMPSON, ROGER	06/21/1999	\$150.00	\$150.00
Address:	3179 S Ivy Ln, Yuma, AZ 85364		Cash	
Occupation:	CPA, SELF			
Name:	TOVAR, JESUS	06/21/1999	\$150.00	\$150.00
Address:	2261 E 27th Way, Yuma, AZ 85365		Cash	
Occupation:	FARMER, T&P FARMS, INC.			
Name:	TOWNSEND, PHILLIP	06/21/1999	\$150.00	\$450.00
Address:	4620 S Laguna Dam Rd, Yuma, AZ 85365		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	WIECHENS, GARY	06/21/1999	\$100.00	\$160.00
Address:	2501 S Avenue 44 E, Roll, AZ 85347		Cash	
Occupation:	FARMER, SELF			
Name:	BUSTER, ANN	06/23/1999	\$150.00	\$150.00
Address:	2097 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Name:	COOPER, FRANK	06/23/1999	\$150.00	\$150.00
Address:	1726 S 6th Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	HUME, MARK	06/23/1999	\$150.00	\$150.00
Address:	HC 1 Box 61, Dateland, AZ 85333		Cash	
Occupation:	FARMER, SELF			
Name:	NAQUIN, JIM	06/23/1999	\$150.00	\$210.00
Address:	3501 S Avenue 41 E, Roll, AZ 85347		Cash	
Occupation:	FARMER, SELF			
Name:	WALLS, DOROTHEA	06/23/1999	\$150.00	\$150.00
Address:	6885 S Avenue 19 E, Wellton, AZ 85356		Cash	
Occupation:	FARMER, SELF			
Name:	BAKER, MARY	06/30/1999	\$150.00	\$150.00
Address:	933 E Palo Verde St, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MARTIN, PATRICIA	06/30/1999	\$150.00	\$240.00
Address:	10691 S Del Golfo, Yuma, AZ 85367		Cash	
Occupation:	BUSINESS OWNER, SELF			
Name:	NELSON, SHIRLY	06/30/1999	\$150.00	\$150.00
Address:	4464 W Charro Ln, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Name:	VANDERVOORT, GLEN	06/30/1999	\$100.00	\$100.00
Address:	PO Box 10210, Yuma, AZ 85366		Cash	
Occupation:	FARMER, WESTERN DATE RANCHES			
Name:	BAKER, CYNTHIA	07/08/1999	\$100.00	\$100.00
Address:	3722 W 15th St, Yuma, AZ 85364		Cash	
Occupation:	DIRECTOR OF GOVERNMNET AFFAIRS, GOWAN COMPANY			
Name:	BARENHOLTZ, SUSAN	07/08/1999	\$150.00	\$150.00
Address:	6300 E Telegraph St, Yuma, AZ 85365		Cash	
Occupation:	BUSINESS OWNER, SELF			
Name:	BOEMER, JOHN	07/08/1999	\$100.00	\$100.00
Address:	1160 E Palo Verde St, Yuma, AZ 85365		Cash	
Occupation:	DISTRIBUTOR, SUN VALLEY BEVERAGE			
Name:	BOWMAN, NEIL	07/08/1999	\$150.00	\$210.00
Address:	1073 E Palo Verde St, Yuma, AZ 85365		Cash	
Occupation:	FARMER, SELF			
Name:	CALDWELL, ESTHER	07/08/1999	\$75.00	\$75.00
Address:	1545 S 14th Ave, Apt 304, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	CARRUTHERS, JACQUELINE	07/08/1999	\$150.00	\$150.00
Address:	800 E Country Club Dr, Unit 18, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Name:	DECKER, ANTHONY	07/08/1999	\$100.00	\$250.00
Address:	2254 W Brook St, Yuma, AZ 85364		Cash	
Occupation:	TEACHER, GADSDEN SCHOOL DISTRICT			
Name:	DUNN, ROBERT	07/08/1999	\$150.00	\$250.00
Address:	3720 AVENUE 17E, YUMA, AZ 85365		Cash	
Occupation:	FARMER, SELF			
Name:	FREIMUTH, MICHAEL	07/08/1999	\$150.00	\$150.00
Address:	120 W 24th St, Yuma, AZ 85364	1 1	Cash	
Occupation:	ORAL SURGERY, R. MICHAEL FREIMUTH, DDS	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	KONGABLE, DONNA	07/08/1999	\$150.00	\$150.00
Address:	6381 E Telegraph St, Yuma, AZ 85365		Cash	
Occupation:	GRANTS WRITER, YUMA SCHOOL DISTRICT 1			
Name:	KRISHNA, RAM	07/08/1999	\$150.00	\$180.00
Address:	1376 S Hettema St, Yuma, AZ 85364		Cash	
Occupation:	DOCTOR, SELF			
Name:	MCDONALD, LARRY	07/08/1999	\$150.00	\$150.00
Address:	11358 E Via Canada, Yuma, AZ 85367		Cash	
Occupation:	CATTLE FEEDING, MCELHANEY CATTLE COMPANY			
Name:	MILLNER, DANNA	07/08/1999	\$150.00	\$150.00
Address:	3112 S Avenue 44 E, Roll, AZ 85347		Cash	
Occupation:	BOOK KEEPER, MURDOCK FARMS			
Name:	NAGY, JOYCE	07/08/1999	\$150.00	\$235.00
Address:	1323 S Thomas Ave, Yuma, AZ 85364		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	PLANTE, JOHN PAUL	07/08/1999	\$150.00	\$270.00
Address:	2290 E 24th PI, Yuma, AZ 85365		Cash	
Occupation:	JUDGE PRO TEM, YUMA COUNTY			
Name:	PREISACK, JAMES	07/08/1999	\$150.00	\$150.00
Address:	6649 E 32nd St, # 23, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Name:	PROVENZANO, JAMES	07/08/1999	\$150.00	\$150.00
Address:	23804 E County 10Th St, Wellton, AZ 85356		Cash	
Occupation:	FARMER, SELF			
Name:	SHOOP, EMA LEA	07/08/1999	\$150.00	\$150.00
Address:	1057 W Palmcroft Dr, Yuma, AZ 85364		Cash	
Occupation:	COUNCILWOMAN, CITY OF YUMA			
Name:	SMITH, MARK	07/08/1999	\$150.00	\$180.00
Address:	9546 S Araby Rd, Yuma, AZ 85365		Cash	
Occupation:	FARMER, SELF			
Name:	SOLDWEDEL, DONALD	07/08/1999	\$150.00	\$150.00
Address:	PO Box 5327, Yuma, AZ 85366		Cash	
Occupation:	PUBLISHER, WESTERN NEWSPAPERS			
Name:	STRONG, BEATRICE	07/08/1999	\$75.00	\$75.00
Address:	3000 S Catalina Dr, Apt 107, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A	1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	THOMAS, GERALD	07/08/1999	\$150.00	\$150.00
Address:	PO Box 6468, Yuma, AZ 85366		Cash	
Occupation:	DEVELOPER, SELF			
Name:	TOWNSEND, VELMA	07/08/1999	\$100.00	\$100.00
Address:	3749 S 4th Ave, Lot 215, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Name:	WEBB, LYNDIS	07/08/1999	\$150.00	\$150.00
Address:	2300 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	WOODS, JANE	07/08/1999	\$100.00	\$100.00
Address:	913 E Palo Verde St, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Name:	JESSEN, JULI	07/26/1999	\$100.00	\$100.00
Address:	1971 W 15th St, Yuma, AZ 85364		Cash	
Occupation:	MANAGER, GOWAN COMPANY			
Name:	EDWARDS, TROY	07/27/1999	\$150.00	\$210.00
Address:	1045 S Tamarack Ave, Yuma, AZ 85364		Cash	
Occupation:	FARMER, SELF			
Name:	RODRIGUEZ, JOSEPH	08/08/1999	\$150.00	\$210.00
Address:	11666 E Via Salida, Yuma, AZ 85367		Cash	
Occupation:	PRESIDENT, THE GROWERS COMPANY, INC.			
Name:	CUTLIP, DONALD	08/09/1999	\$150.00	\$150.00
Address:	PO Box 5677, Yuma, AZ 85366		Cash	
Occupation:	CLF, SELF			
Name:	FRERIDGE, WILLIAM	08/09/1999	\$150.00	\$210.00
Address:	1317 W Parkway Dr, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	HALL, PHILIP	08/09/1999	\$150.00	\$210.00
Address:	3721 W 14th Ln, Yuma, AZ 85364		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	NICKERSON, JON	08/09/1999	\$150.00	\$180.00
Address:	19810 E County 7Th St, Wellton, AZ 85356		Cash	
Occupation:	FARMER, SELF			
Name:	ECKENROTH, CHARLES	08/23/1999	\$150.00	\$150.00
Address:	1744 E 26th Pl, Yuma, AZ 85365		Cash	
Occupation:	OWNER, COURTESY HOME & RV			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	EWING, JOHN	08/23/1999	\$150.00	\$270.00
Address:	1744 E 26th PI, Yuma, AZ 85365		Cash	
Occupation:	BUSINESS OWNER, SUN WESTERN FLYERS			
Name:	SUCIU, TOM	09/22/1999	\$150.00	\$150.00
Address:	1301 W Parkway Dr, Yuma, AZ 85364		Cash	
Occupation:	DOCTOR, SELF			
Name:	BEACH, DORTHY	10/08/1999	\$150.00	\$150.00
Address:	6460 W County 11Th St, Yuma, AZ 85364		Cash	
Occupation:	RETIRED, N/A			
Name:	GAINES, MARGIT	10/08/1999	\$150.00	\$150.00
Address:	2240 W 18th St, Yuma, AZ 85364		Cash	
Occupation:	SALES, YUMA COUNTY AIRPORT			
Name:	WATERS, CHARLES	10/08/1999	\$150.00	\$210.00
Address:	11283 E Del Golfo, Yuma, AZ 85367		Cash	
Occupation:	FARM MANAGER, GENE JACKSON FARMS, INC.			
Name:	NAGY, JOYCE	11/22/1999	\$25.00	\$235.00
Address:	1323 S Thomas Ave, Yuma, AZ 85364		Cash	
Occupation:	HOMEMAKER, N/A			
Total of Individua	al Contributions		\$15,400.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	vidual Contributions		\$15,400.00	

Schodule E1 Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	YUMA COUNTY RECORDER	11/24/1998	\$10.00	\$10.00
Address:	198 S Main St, , Yuma, AZ 85364		Cash	
Memo:	balance of payment for absentee voter lists			
Name:	U. S. WEST COMMUNICATIONS	12/04/1998	\$100.25	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone bill			
Name:	AT&T	01/25/1999	\$21.46	\$151.60
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Long Distance			
Name:	BETSY CUMING	01/25/1999	\$32.36	\$230.45
Address:	RT 1 BOX 132, SOMERTON, AZ 85350		Cash	
Memo:	Copies & Cookies for Dec. Meeting			
Name:	U. S. WEST COMMUNICATIONS	01/25/1999	\$99.59	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone bill			
Name:	U. S. WEST COMMUNICATIONS	01/26/1999	\$102.65	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone bill			
Name:	YUMA CIVIC & CONVENTION CENTER	01/26/1999	\$294.00	\$294.00
Address:	1440 W Desert Hills Dr, , Yuma, AZ 85365		Cash	
Memo:	Meeting rooms			
Name:	AT&T	02/08/1999	\$34.88	\$151.60
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Long distance			
Name:	BETSY CUMING	02/08/1999	\$42.00	\$230.45
Address:	RT 1 BOX 132, SOMERTON, AZ 85350		Cash	
Memo:	Flag rental & coffee for meetings			
Name:	THE CROSSING	02/17/1999	\$3,300.00	\$3,300.00
Address:	2690 S 4th Ave, , Yuma, AZ 85364		Cash	
Memo:	Food for Lincoln Day Dinner			
Name:	BETSY CUMING	03/16/1999	\$85.64	\$230.45
Address:	RT 1 BOX 132, SOMERTON, AZ 85350		Cash	
Memo:	Plaques for Lincoln Day Dinner			
Name:	JESUS OLMOS	03/16/1999	\$40.00	\$40.00
Address:	4100 W 20th St, , Yuma, AZ 85364		Cash	
Memo:	Custodial Service for Lincoln Day Dinner			
Name:	U. S. WEST COMMUNICATIONS	03/16/1999	\$101.10	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telehone bill			

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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	YUMA UNION HIGH SCHOOL DIST CIVIC CENTER FUND	03/16/1999	\$275.00	\$275.00
Address:	4100 W 20th St, , Yuma, AZ 85364		Cash	
Memo:	Cafertia lease for Lincoln Day DInner			
Name:	BETSY CUMING	03/23/1999	\$(28.55)	\$230.45
Address:	RT 1 BOX 132, SOMERTON, AZ 85350		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	overpayment of plaques 3/16/99			
Name:	AT&T	04/22/1999	\$5.34	\$151.60
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			
Name:	BETSY PROVENZANO	04/22/1999	\$75.34	\$75.34
Address:	23804 E County 10Th St, , Wellton, AZ 85356		Cash	
Memo:	Post cards, copies, computer labels			
Name:	U. S. WEST COMMUNICATIONS	04/22/1999	\$206.11	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone bill			
Name:	AT&T	05/21/1999	\$18.74	\$151.60
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			
Name:	KEITH STEWART	05/26/1999	\$100.00	\$1,150.00
Address:	6400 E Crabtree PI, , Yuma, AZ 85365		Cash	
Memo:	office rent			
Name:	U. S. WEST COMMUNICATIONS	05/26/1999	\$103.09	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone bill			
Name:	AT&T	06/17/1999	\$26.80	\$151.60
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			
Name:	BETSY CUMING	06/23/1999	\$99.00	\$230.45
Address:	RT 1 BOX 132, SOMERTON, AZ 85350		Cash	
Memo:	Postage for TNT mailings			
Name:	CACTUS PRESS	06/29/1999	\$362.95	\$362.95
Address:	30 W 3rd St, , Yuma, AZ 85364		Cash	
Memo:	letterhead envelopes			
Name:	U. S. WEST COMMUNICATIONS	06/30/1999	\$101.10	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	. ,
Memo:	telephone bill			
Name:	KEITH STEWART	07/09/1999	\$350.00	\$1,150.00
Address:	6400 E Crabtree PI, , Yuma, AZ 85365		Cash	. , ,
Memo:	office rent			

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	U. S. WEST COMMUNICATIONS	07/27/1999	\$100.09	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone bill			
Name:	GREG FERGUSON	07/28/1999	\$208.72	\$208.72
Address:	2069 W 13th Ln, , Yuma, AZ 85364		Cash	
Memo:	postage, office supplies			
Name:	AT&T	08/08/1999	\$8.60	\$151.60
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			
Name:	KAREN HILL	08/23/1999	\$100.00	\$100.00
Address:	3000 S Palo Verde Ln, Unit 9, Yuma, AZ 85365		Cash	
Memo:	bulk mail fee			
Name:	KEITH STEWART	08/23/1999	\$350.00	\$1,150.00
Address:	6400 E Crabtree PI, , Yuma, AZ 85365		Cash	
Memo:	office rent			
Name:	CENTURY PLAZA / AWC FOUNDATION	09/02/1999	\$250.00	\$1,383.28
Address:	281 E 24th St, Ste 137, Yuma, AZ 85364		Cash	
Memo:	deposit for office			
Name:	KEITH STEWART	09/02/1999	\$350.00	\$1,150.00
Address:	6400 E Crabtree PI, , Yuma, AZ 85365		Cash	
Memo:	office rent			
Name:	U. S. WEST COMMUNICATIONS	09/02/1999	\$101.05	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone bill			
Name:	AT&T	09/16/1999	\$14.05	\$151.60
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			
Name:	POSTMASTER	09/16/1999	\$44.00	\$44.00
Address:	U.S. POST OFFICE, 2222 4TH AVENUE, YUMA, AZ 85364		Cash	
Memo:	P.O. Box rental fee			
Name:	CENTURY PLAZA / AWC FOUNDATION	09/29/1999	\$377.76	\$1,383.28
Address:	281 E 24th St, Ste 137, Yuma, AZ 85364		Cash	
Memo:	office rent			
Name:	U. S. WEST COMMUNICATIONS	10/05/1999	\$101.56	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038	1 1	Cash	
Memo:	telephone bill			
Name:	AT&T	10/08/1999	\$14.05	\$151.60
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			

**January 31st Report**Covers 11/24/1998 to 12/31/1999

## Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	AUTO OWNERS INSURANCE	10/08/1999	\$300.00	\$300.00
Address:	PANCRAZI AGENCY, P.O. BOX 6049, YUMA, AZ 85366		Cash	
Memo:	liability insurance			
Name:	YUMA COUNTY FAIR, INC.	10/08/1999	\$300.00	\$300.00
Address:	2520 E 32nd St, , Yuma, AZ 85365		Cash	
Memo:	fair booth rental			
Name:	CENTURY PLAZA / AWC FOUNDATION	10/29/1999	\$377.76	\$1,383.28
Address:	281 E 24th St, Ste 137, Yuma, AZ 85364		Cash	
Memo:	office rent			
Name:	U. S. WEST COMMUNICATIONS	11/02/1999	\$101.26	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone bill			
Name:	CENTURY PLAZA / AWC FOUNDATION	11/30/1999	\$377.76	\$1,383.28
Address:	281 E 24th St, Ste 137, Yuma, AZ 85364		Cash	
Memo:	office rent			
Name:	SIGN PRO	12/03/1999	\$424.12	\$424.12
Address:	1702 S Arizona Ave, , Yuma, AZ 85364		Cash	
Memo:	signs for headquarters office			
Name:	U. S. WEST COMMUNICATIONS	12/03/1999	\$324.01	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone bill			
Name:	AT&T	12/13/1999	\$7.68	\$151.60
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			
Name:	U. S. WEST COMMUNICATIONS	12/28/1999	\$100.95	\$1,642.81
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone bill			
Total of Operati	ng Expenses		\$10,320.82	
Total of Refund	s, Rebates, and Credits Received		(\$28.55)	
Net Total of Op	erating Expenses		\$10,292.27	

Covers 11/24/1998 to 12/31/1999

# Schedule S1 - Surplus cash and debt

Scriedule	31 - Surpius casii aliu debt	Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$4,101.52	\$4,101.52
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Re	eceived or Disposed		\$4,101.52	
Total of Debt Trai	Insferred In or Out		\$0.00	

#### 1295 YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE

**January 31st Report**Covers 11/24/1998 to 12/31/1999

Filed on 01/21/2000

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